

[ C. ]

OFFICE OF THE ANNAPOLIS AND ELK RIDGE RAIL ROAD Co.

ANNAPOLIS, December 1st, 1864.

To the Treasurer of Maryland:

A semi-annual statement of the receipts and expenditures of the Annapolis and Elk Ridge Rail Road company, from the 1st of June, 1864, to 1st December, 1864:

To balance on hand 1st June, 1864,		\$12,702 00
And there was received during the same period the sum of \$42,033 04 from the following sources, viz:		
From sale of tickets, - - - -		20,828 97
“ Way travel, - - - -		3,647 30
“ Freight, - - - -		5,401 91
“ Transportation of U. S. troops.		5,063 20
“ “ “ “ mails,		714 50
“ Adams Express company, -		683 36
“ Balt. and Ohio R. R. Co., -		2,760 00
“ Sale of wood, - - - -		2,509 00
“ “ “ old brass, - - - -		416 80
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		\$54,735 04
And there was disbursed during the same period the sum of \$39,843 35 on the following accounts:		
For salary of President and Superintendent, - - - -	\$1,200 00	
For salary of Secretary, - - - -	500 00	
“ “ “ Conductors, - - - -	847 71	
“ Wages to laborers, - - - -	6,856 12	
“ “ “ engine men and firemen, - - - -	1,348 15	
For hauling wood, - - - -	2,511 00	
“ Pay of watchmen, - - - -	403 70	
“ Purchase of cross ties, - - - -	540 88	
“ “ “ Waste, - - - -	204 54	
“ “ “ Wood, - - - -	335 75	
“ “ “ Steel and iron, - - - -	248 12	
“ “ “ Grease and tallow, - - - -	75 00	
“ “ “ Oil, - - - -	445 64	
“ Contingent expenses, - - - -	943 13	
“ Freight, - - - -	143 30	
“ Gas, - - - -	26 33	
“ Repairing passenger cars, - - - -	285 10	
Carried forward,		